

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Agency Information

1 **Lead State Agency Name:** Office of State Lands & Investments
2 **Type of Agency:** Financial
3 **Mailing Address:** 122 West 25th St., 3rd Floor West
4 City: Cheyenne
5 Zip Code: 82002-0600
6 **Street Address:** 122 West 25th St., 3rd Floor West
7 City: Cheyenne
8 Zip Code: 82002-0600
9 **Director:** Lynne Boomgaarden
10 Director's Title: Director
11 Phone Number: (307) 777-6523
12 Fax Number: (307) 777-5400
13 E-mail Address: lboomg@state.wy.us
14 **Contact Person:** Jeanne Stephen/Rebecca Webb
15 Phone Number: (307) 777-7453/6046
16 Fax Number: (307) 777-5400
17 E-mail Address: jsteph/rwebb@state.wy.us

18 **Secondary Agency Name:** Department of Environmental Quality
19 **Type of Agency:** Environmental
20 **Mailing Address:** 122 West 25th St, 4th Floor West
21 City: Cheyenne
22 Zip Code: 82002-0600
23 **Street Address:** 122 West 25th St., 4th Floor West
24 City: Cheyenne
25 Zip Code: 82002-0600
26 **Director:** John Corra
27 Director's Title: Administrator
28 Phone Number: (307) 777-7937
29 Fax Number: (307) 777-3610
30 E-mail Address: jcorra@state.wy.us
31 **Contact Person:** Brian Mark, Program Principal
32 Phone Number: (307) 777-6371
33 Fax Number: (307) 777-5973
34 E-mail Address: bmark@state.wy.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	09/25/90	09/23/91	09/21/92	09/21/93	09/19/94	12/30/94
53 Title II Funds	0	0	2,784,800	23,540	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800
56 *Total Annual Federal Grants	0	0	12,100,000	23,540	10,074,800	9,534,900	9,431,000	11,821,600
57 *Cumulative Federal Grants	0	0	12,100,000	12,123,540	22,198,340	31,733,240	41,164,240	52,985,840
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	0	179,225	235,087	885,561
63 Second Quarter Outlays	0	0	0	0	86,574	342,006	1,148,708	1,800,052
64 Third Quarter Outlays	0	0	0	0	83,064	337,178	893,401	699,544
65 Fourth Quarter Outlays	0	0	0	7,191	59,139	82,207	240,957	710,686
66 *Total Annual Outlays	0	0	0	7,191	228,777	940,616	2,518,153	4,095,843
67 *Cumulative Outlays	0	0	0	7,191	235,968	1,176,584	3,694,737	7,790,580
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	176,829	917,548	2,359,403	3,626,114
69 *Cumulative	0	0	0	0	176,829	1,094,377	3,453,780	7,079,894

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/25/96	03/27/97	-	09/30/99	06/29/00	03/19/01	03/14/02	05/12/03
53	Title II Funds	0	0	0	3,051,377	0	0	0	0
54	Title VI - Current Year's Appropriation	9,904,700	2,990,500	0	0	0	6,496,100	6,510,800	6,467,800
55	Title VI - Prior Year's Appropriation	0	0	0	6,577,300	6,577,900	6,555,200	0	0
56	*Total Annual Federal Grants	9,904,700	2,990,500	0	9,628,677	6,577,900	13,051,300	6,510,800	6,467,800
57	*Cumulative Federal Grants	62,890,540	65,881,040	65,881,040	75,509,717	82,087,617	95,138,917	101,649,717	108,117,517
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	610,132	5,774,822	5,170,131	1,621,213	3,146,421	2,667,222	1,085,254	3,380,076
63	Second Quarter Outlays	2,897,392	3,223,818	4,351,422	1,737,042	1,390,015	1,480,407	1,308,754	1,857,919
64	Third Quarter Outlays	1,633,683	5,235,717	1,646,589	1,268,399	1,858,957	1,678,270	1,057,752	2,260,696
65	Fourth Quarter Outlays	5,504,969	2,502,995	703,909	1,235,089	1,543,080	1,422,361	439,382	1,992,297
66	*Total Annual Outlays	10,646,176	16,737,352	11,872,051	5,861,743	7,938,473	7,248,260	3,891,142	9,490,988
67	*Cumulative Outlays	18,436,756	35,174,108	47,046,159	52,907,902	60,846,375	68,094,635	71,985,777	81,476,765
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	5,851,893	19,739,326	13,671,137	5,330,563	7,630,482	7,368,979	4,874,121	7,938,073
69	*Cumulative	12,931,787	32,671,113	46,342,250	51,672,813	59,303,295	66,672,274	71,546,395	79,484,468

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900	21,252,600
71 *Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240	52,985,840
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900	21,252,600
75 *Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240	52,985,840
Total State Contributions (Dollars)								
76 *Annual	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520
77 *Cumulative	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648	10,597,168
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	20%	20%	20%	20%	20%
79 *Cumulative	-	-	-	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,318,400	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800
71	*Cumulative	59,304,240	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,318,400	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800
75	*Cumulative	59,304,240	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517
Total State Contributions (Dollars)									
76	*Annual	1,263,680	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560
77	*Cumulative	11,860,848	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	20%	20%	-	20%	6%	20%	40%	20%
79	*Cumulative	20%	20%	20%	20%	18%	19%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520
90 *Total Annual Match Contribution	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520
91 *Cumulative Match Contribution	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648	10,597,168
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	1,263,680	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560
90 *Total Annual Match Contribution	1,263,680	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560
91 *Cumulative Match Contribution	11,860,848	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500
101 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000
102 Annual Number	0	0	0	3	0	5	4	2
103 *Cumulative Number	0	0	0	3	3	8	12	14
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500
110 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	0	5	4	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	5	4	2
117 *Cumulative Number of Agreements	0	0	0	3	3	8	12	14

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068
101 *Cumulative Dollar Amount	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346
102 Annual Number	1	1	0	8	9	17	9	14
103 *Cumulative Number	15	16	16	24	33	50	59	73
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	12,530,000	3,685,000	0	12,908,664	11,524,413	25,400,548	16,520,252	18,405,068
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	50,401	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068
110 *Cumulative Assistance	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	1	1	0	7	9	17	9	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	1	0	8	9	17	9	14
117 *Cumulative Number of Agreements	15	16	16	24	33	50	59	73

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	2,812,850	0	2,337,354	2,301,897	0
119 3,500 to 9,999	0	0	0	9,844,974	0	8,180,737	8,056,639	0
120 10,000 to 99,999	0	0	0	1,406,424	0	1,168,677	1,150,948	11,381,500
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500
123 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	1	0	1	1	0
125 3,500 to 9,999	0	0	0	1	0	2	2	0
126 10,000 to 99,999	0	0	0	1	0	2	1	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	0	5	4	2
129 *Cumulative Number of Agreements	0	0	0	3	3	8	12	14
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	277,094	2,709,837	11,761,851	1,625,252	6,092,000
119 3,500 to 9,999	0	0	0	3,113,882	3,533,547	8,254,775	2,695,000	134,782
120 10,000 to 99,999	12,530,000	3,685,000	0	9,568,089	5,281,029	5,383,922	9,000,000	286,250
121 100,000 and Above	0	0	0	0	0	0	3,200,000	11,892,036
122 *Total Annual Assistance	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068
123 *Cumulative Assistance	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	2	3	7	5	4
125 3,500 to 9,999	0	0	0	3	3	6	1	2
126 10,000 to 99,999	1	1	0	3	3	4	2	2
127 100,000 and Above	0	0	0	0	0	0	1	6
128 *Total Annual Number of Agreements	1	1	0	8	9	17	9	14
129 *Cumulative Number of Agreements	15	16	16	24	33	50	59	73
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500
137 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	0	0	291,850	6,332,900
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2,714,100
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2,334,500
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	157,150	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	0	0	449,000	11,381,500
148 *Cumulative Dollar Amount	0	0	0	0	0	0	449,000	11,830,500
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068
137 *Cumulative Dollar Amount	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	12,530,000	0	0	725,200	1,663,782	209,002	11,445,000	315,500
139 Advanced Treatment (Category II)	0	3,685,000	0	0	0	-392,323	3,450,000	95,782
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	208,500
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	25,201	51,500	-81,753	1,350,252	5,893,250
142 New Collector Sewers (Category IVA)	0	0	0	0	544,340	3,695,661	275,000	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	994,240	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	12,530,000	3,685,000	0	750,401	3,253,862	3,430,587	16,520,252	6,513,032
148 *Cumulative Dollar Amount	24,360,500	28,045,500	28,045,500	28,795,901	32,049,763	35,480,350	52,000,602	58,513,634
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,060,484	0
165 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	36,811,500	36,811,500
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	248,560	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	12,208,664	8,270,551	21,969,961	0	11,892,036
165 *Cumulative Dollar Amount	36,811,500	36,811,500	36,811,500	49,020,164	57,290,715	79,260,676	79,260,676	91,152,712
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	0	0	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	2	3
182 *Cumulative Number	0	0	0	0	0	0	2	5
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	3	0	5	4	0
197 *Cumulative Number	0	0	0	3	3	8	12	12
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	0	0	2	2	2	2	2
173 Advanced Treatment (Category II)	0	1	0	0	0	0	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	1	0	5	3
176 New Collector Sewers (Category IVA)	0	0	0	0	2	4	1	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	1	1	0	3	6	6	9	8
182 *Cumulative Number	6	7	7	10	16	22	31	39
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	6	4	12	0	6
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	6	5	12	0	6
197 *Cumulative Number	12	12	12	18	23	35	35	41
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	0	25,751,016	11,060,484	9,435,647
201 *Cumulative Dollar Amount	0	0	0	0	0	25,751,016	36,811,500	46,247,147
202 Annual Number of Assistance Agreements	0	0	0	0	0	5	4	2
203 *Cumulative Number of Agreements	0	0	0	0	0	5	9	11
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	0	0	0	388,647
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0	388,647
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	12,530,000	3,685,000	2,222,537	12,877,312	10,478,673	3,585,557	12,867,381	15,704,282
201 *Cumulative Dollar Amount	58,777,147	62,462,147	64,684,684	77,561,996	88,040,669	91,626,226	104,493,607	120,197,889
202 Annual Number of Assistance Agreements	1	1	2	8	8	4	9	9
203 *Cumulative Number of Agreements	12	13	15	23	31	35	44	53
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,064,248	11,686,768	12,418,037	2,303,148	0	117,145	25,255,911	7,695,234
205 *Cumulative Dollar Amount	14,452,895	26,139,663	38,557,700	40,860,848	40,860,848	40,977,993	66,233,904	73,929,138
206 Annual Number of Assistance Agreements	3	5	1	2	0	1	16	6
207 *Cumulative Number of Agreements	4	9	10	12	12	13	29	35

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	179,720	972,639	2,871,032	4,468,747
233 *Cumulative	0	0	0	0	179,720	1,152,359	4,023,391	8,492,138
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	967,482	2,786,508	727,564
235 Interest Payments - Annual	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	0	967,482	2,786,508	727,564
237 *Principal Repayments - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments								
241 Annual	0	0	0	0	134,792	333,028	558,924	930,913
242 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	109,560	144,186	150,792	172,914
244 *Cumulative	0	0	0	0	109,560	253,746	404,538	577,452
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.0%	465.4%	1.4%	1.6%	0.8%
246 *Cumulative	-	-	-	0.0%	0.9%	1.1%	1.3%	1.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	8,173,257	21,852,649	16,478,744	6,600,562	8,548,013	10,990,827	11,708,117	13,724,343
233 *Cumulative	16,665,395	38,518,044	54,996,788	61,597,350	70,145,363	81,136,190	92,844,307	106,568,650
CWSRF Loan Repayments								
234 Principal Repayments - Annual	5,140,146	1,063,387	9,827,823	14,482,449	9,507,501	9,926,661	7,516,816	10,065,288
235 Interest Payments - Annual	18,967	15,024	686,325	1,628,647	1,097,471	1,063,651	395,619	1,154,392
236 *Principal and Interest - Annual	5,159,113	1,078,411	10,514,148	16,111,096	10,604,972	10,990,312	7,912,435	11,219,680
237 *Principal Repayments - Cumulative	9,621,700	10,685,087	20,512,910	34,995,359	44,502,860	54,429,521	61,946,337	72,011,625
238 *Interest Payments - Cumulative	18,967	33,991	720,316	2,348,963	3,446,434	4,510,085	4,905,704	6,060,096
239 *Principal and Interest - Cumulative	9,640,667	10,719,078	21,233,226	37,344,322	47,949,294	58,939,606	66,852,041	78,071,721
240 Weighted Average Interest Rate on Loans	4.0%	4.0%	0.0%	0.1%	1.1%	0.8%	4.0%	0.9%
Interest Earnings on Investments								
241 Annual	1,308,060	1,282,941	1,596,539	2,349,731	3,085,405	3,605,026	3,825,267	2,669,386
242 *Cumulative	3,265,717	4,548,658	6,145,197	8,494,928	11,580,333	15,185,359	19,010,626	21,680,012
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	167,504	151,542	154,688	149,366	165,621	179,519	179,866	212,132
244 *Cumulative	744,956	896,498	1,051,186	1,200,552	1,366,173	1,545,692	1,725,558	1,937,690
Expenses as a % of Capitalization Grants								
245 *Annual	2.7%	2.3%	-	2.3%	1.7%	1.4%	2.8%	3.3%
246 *Cumulative	1.3%	1.4%	1.6%	1.7%	1.7%	1.6%	1.7%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	140,000	0	0	0	0
250 State Match Amount		0	0	0	0	0	0	0
251 *Cumulative Total		0	0	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	140,000	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	140,000	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	14,036,000	162,098	12,987,278	14,405,916	26,311,493
283 *Cumulative	0	0	0	14,036,000	14,198,098	27,185,376	41,591,292	67,902,785
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	100%	0%	90%	80%	43%
285 *Cumulative	-	-	-	100%	99%	95%	90%	72%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	751%	9%	25%	17%
287 *Cumulative	-	-	-	0%	1%	5%	11%	13%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	111%	7%	20%	17%
289 *Cumulative	-	-	-	0%	1%	4%	10%	13%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	0%	198%	77%	36%
291 *Cumulative	-	-	-	0%	0%	95%	89%	68%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	0%	0%	0%	1%
293 *Cumulative	-	-	-	0%	0%	0%	0%	1%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	7%	19%	3%
295 *Cumulative	-	-	-	0%	0%	4%	9%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	13,796,517	9,990,440	12,110,687	26,090,495	23,544,758	29,751,206	20,589,450	21,391,714
283 *Cumulative	81,699,302	91,689,742	103,800,429	129,890,924	153,435,682	183,186,888	203,776,338	225,168,052
CWSRF Assistance as a % of Funds Available								
284 *Annual	91%	37%	0%	50%	49%	85%	80%	86%
285 *Cumulative	75%	71%	62%	60%	58%	63%	64%	66%
Outlays as a % of Capitalization Grants								
286 *Annual	93%	300%	-	81%	79%	56%	75%	123%
287 *Cumulative	22%	50%	70%	71%	72%	70%	70%	74%
Disbursements as a % of Funds Available								
288 *Annual	59%	219%	136%	25%	36%	37%	57%	64%
289 *Cumulative	20%	42%	53%	47%	46%	44%	46%	47%
Construction Starts as a % of Funds Available								
290 *Annual	91%	37%	18%	49%	45%	12%	62%	73%
291 *Cumulative	72%	68%	62%	60%	57%	50%	51%	53%
Initiation of Operations as a % of Funds Available								
292 *Annual	102%	117%	103%	9%	0%	0%	123%	36%
293 *Cumulative	18%	29%	37%	31%	27%	22%	33%	33%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	37%	11%	81%	56%	40%	33%	37%	47%
295 *Cumulative	12%	12%	20%	27%	29%	30%	30%	32%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	0%	-	8%	25%	39%
297 *Cumulative	-	-	-	0%	1%	4%	11%	17%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	0%	-	220%	96%	83%
299 *Cumulative	-	-	-	0%	0%	100%	99%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	0%	-	0%	0%	3%
301 *Cumulative	-	-	-	0%	0%	0%	0%	1%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	-	8%	24%	6%
303 *Cumulative	-	-	-	0%	0%	4%	10%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	-	0%	0%	4%
305 *Cumulative	-	-	-	-	-	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	65%	593%	-	51%	74%	43%	71%	75%
297 *Cumulative	27%	59%	85%	79%	79%	71%	71%	71%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	-	99%	91%	14%	78%	85%
299 *Cumulative	96%	96%	100%	100%	99%	80%	80%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	112%	317%	-	18%	0%	0%	153%	42%
301 *Cumulative	24%	40%	59%	53%	46%	36%	50%	49%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	41%	29%	-	112%	82%	39%	46%	55%
303 *Cumulative	16%	16%	32%	45%	50%	47%	47%	48%
Initiation of Operations as a % of Construction Starts								
304 *Annual	112%	317%	559%	18%	0%	3%	196%	49%
305 *Cumulative	25%	42%	60%	53%	46%	45%	63%	62%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	102%	106%	122%	123%
307 *Cumulative	-	-	-	-	102%	105%	116%	120%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	100%	0%	90%	80%	43%
309 *Cumulative	-	-	-	100%	99%	95%	90%	72%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	0%	-	8%	25%	39%
311 *Cumulative	-	-	-	0%	1%	4%	11%	17%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	0	134,792	333,028	558,924	930,913
316 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.9%	1.8%	2.7%	3.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	140%	111%	121%	124%	112%	149%	240%	173%
307 *Cumulative	129%	118%	119%	119%	118%	122%	130%	134%
Executed Loans as a % of Funds Available								
308 *Annual	91%	37%	0%	50%	49%	85%	80%	86%
309 *Cumulative	75%	71%	62%	60%	58%	63%	64%	66%
Disbursements as a % of Executed Loans								
310 *Annual	65%	593%	-	51%	74%	43%	71%	75%
311 *Cumulative	27%	59%	85%	79%	79%	71%	71%	71%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	1,327,027	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677	4,220,886	3,823,778
316 *Cumulative	3,284,684	4,582,649	6,865,513	10,843,891	15,026,767	19,695,444	23,916,330	27,740,108
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.6%	5.8%	8.7%	12.5%	15.5%	17.5%	19.6%	21.4%

* Calculated values.